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# Budget Summary Schedules Capital Improvements Program

## FISCAL SUMMARY SCHEDULES

These schedules include data for the following County Agencies: Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College, the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Washington Suburban Sanitary Commission (WSSC), the Washington Metropolitan Area Transit Authority (WMATA), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

These schedules display the six-year FY01-06 Capital Improvements Program as amended except for summaries of WSSC which display the six-year FY02-07 Capital Improvements Program.

## Schedule CIP 260P2, Funding Detail by Revenue Source, Department/Agency, and Project

This schedule displays each year and six-year total funding information for each project funded by each funding source. The funding source presented on each page is noted at the top of the sheet, and the projects are sorted by implementing department or agency within each funding source listing. Note that a project with multiple funding sources will appear on multiple sheets within this schedule.

## Schedule CIP 200, All Agency Expenditures

This schedule presents each year and six-year total expenditure information in aggregate form, organized by agency. Total approved CIP spending for each agency is summarized here. Data are presented for the following County agencies: Montgomery County Government, WSSC, WMATA, M-NCPPC, HOC, Revenue Authority, MCPS, and Montgomery College.

## Schedule CIP 220, Expenditure Summary by Category and Sub-Category

This schedule presents each year and six-year total expenditure information, as well as Budget Year Appropriation figures in summary form, organized by category and sub-category within each category. Data are presented for the following categories: Conservation of Natural Resources, Culture and Recreation, General Government, Health and Human Services, HOC, Housing, M-NCPPC, MCPS, Montgomery College, Public Safety, Revenue Authority, Solid Waste-Sanitation, Transportation, WMATA, and WSSC-Sanitation. Aggregated figures for all prior years and totals are also presented.

## Schedule CIP 230, Expenditure Detail by Category, Sub-Category, and Project

This schedule presents each year and six-year total expenditure information, as well as Budget Year Appropriation figures in detail by project, organized by category and sub-category. Individual projects are listed within each sub-category. Detail project data are presented for the same categories as listed under the CIP 220 schedule above. Aggregated figures for all prior years and sub-totals by sub-category and totals by category are also presented.